

CalServe Mid-Year Financial Report October 1, 2002 - March 31, 2003

Before CalServe can release the third apportionment for 2002-03, we need to collect financial information to verify that local partnerships have expended the funds previously apportioned and can demonstrate an immediate need for the third apportionment.

Please complete and return this form by **April 30, 2003** to the address above. We request the signature of both the LEA fiscal contact and the CalServe Coordinator. If you have any questions, please call Barbara Eining, CalServe Analyst, at (916) 319-0544.

LEA Name:		CDS code:	
CalServe Coordinator's name: Signature		Phone:	
Fiscal contact's name: Signature		Phone:	
Expenditures from October 1, 2002 through March 31, 2003			
Category	Approved CalServe 2002-03 Budget	Total CalServe funds used as of March 31, 2003	Mid-Year Balance
1000 Certificated Salaries			
2000 Classified Salaries			
3000 Employee Benefits			
4000 Books and Supplies			
5000 Services and other operating expenditures (other than Travel and Evaluation expenditures)			
5200 Travel & conferences (not related to evaluation)			
Evaluation (at least 10%) 5100: Consultant contracts 5200: Travel 5800: Other services & operating expenditures			
6400: Equipment (10% annual cap)			
Total of direct charges above			
Administration/Indirect costs (2.5 % cap)			
Total			